Message Text

UNCLASSIFIED

PAGE 01 DAMASC 02193 110845Z

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ACTION NEA-10

INFO OCT-01 ISO-00 OPR-02 OC-05 CCO-00 /018 W

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R 110831Z JUN 75

FM AMEMBASSY DAMASCUS TO SECSTATE WASHDC 3684

UNCLAS DAMASCUS 2193

FOR NEA/EX JONES FROM MCCORMICK

EO 11652: N/A

TAGS: ASCH, AFSP, SY

SUBJECT: DAMASCUS COMMUNITY SCHOOL BANK ACCOUNT

WOULD APPRECIATE YOU TELEPHONE MR. RAY PECK OF THE STATE DEPARTMENT OFFICE. AMERICAN SECURITY BANK AND ASK IF HE HAS RECEIVED MY LETTER DATED MAY 22 WITH APPLICATION FOR ESTABLISHMENT OF A CHECKING ACCOUNT IN THE NAME OF DAMASCUS COMMUNITY ASSOCIATION. THE LETTER ALSO TRANSMITTED CHECKS TOTALLING \$2117.81 AND WAS SENT IN OUR UNCLASSIFIED POUCH UNDER REGISTRY NO. 2559043. ASK PECK IF HE HAS SENT THE INITIAL SUPPLY OF CHECKS REQUESTED IN THE LETTER AS WE NEED THEM TO START DRAWING ON THE ACCOUNT. ALSO ASK HIM IF WE WOULD HAVE TO SUBMIT A SEPARATE APPLICATION FORM IN ORDER TO SET UP A SECOND ACCOUNT ALSO IN THE NAME OF THE DAMASCUS COMMUNITY ASSOCIATION TO RECEIVE DEPOSITS FROM STATE DEPARTMENT GRANT FUNDS WHICH SHOULD BE KEPT SEPARATE FROM OTHER SCHOOL FUNDS. IF THIS IS POSSIBLE ASK HIS RECOMMENDATIONS ON HOW THE ACCOUNT SHOULD BE IDENTIFIED TO AVOID CONFUSION SINCE THE SAME AUTHORIZED SIGNING OFFICERS WOULD BE SIGNING CHECKS ON EITHER OF THE TWO ACCOUNTS.

PLEASE ADVISE. PELLETREAU

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NNN

Message Attributes

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Current Classification: UNCLASSIFIED

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Disposition Event:
Disposition History: n/a

Disposition Reason: Disposition Remarks:

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Review Content Flags: Review Date: 17 JAN 2003

Review Event:

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Review Markings:

Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JÚL 2006

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Secure: OPEN Status: NATIVE

Subject: DAMASCUS COMMUNITY SCHOOL BANK ACCOUNT WOULD APPRECIATE YOU TELEPHONE MR. RAY PECK OF THE STATE

TAGS: ASCH, AFSP, SY To: STATE

Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006